



VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

PCC

Date: 9/28/2021

DV No. :

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)
Payee	AUDACIOUS SITE ENTERPRISES
TIN/Employee No.:	126-803-515-000
Address	Sto. Niño Extension, Brgy. 02, Tacloban City
ORS/BURS No.:	02-2020-09-152

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # <u>430;1435;702</u> dated _____ with all the required supporting paper hereto attached in the total amount of Less: 1% GMP: 208.35 5% EWT: <u>1,041.75</u> Net Sales 20,834.96 Add: 12% VAT <u>2,500.19</u> *w/ Waiver <u>23,335.15</u> P.O #: GOODS-20-25-108 (TF) PR #: ASSORTED PR's ITEM : OFFICE SUPPLIES Amount Due	05-010-00000-0411	0-0000-11-01 TO LD	23,335.15 1,250.10 22,085.05 22,085.05

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

JESSAMINE C. ECLEO

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

Account Title	UACS Code	Debit

C. Certified:

- ☐ Cash available
☐ Subject to Authority to Debit Account (when applicable)
☐ Supporting documents complete and amount claimed proper

D. Approved for Payment

Signature Printed Name Position	NICK FREDDY R. BELLO OIC Head, Accounting Unit	Signature Printed Name	EDGARDO E. TULIN President
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E. Receipt of Payment			JEV No.
Check/ ADA No. :	Date :	Bank Name & Account Number:	Date
Signature :	Date :	Printed Name:	
Official Receipt No. & Date/Other Documents			